

Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0009

Pay Period: 09/04/2020

to 09/30/2020

Contract Location:

BIKE & PED. IMPROVE.SR42 @BEGIN @DEKALB AVE TO M/

Time Allowed: 438 Days
Elapsed Calender Days: 377 Days
Percent Time: 86.07

District: 7

Area: 01

Contractor:

OHMSHIV CONSTRUCTION, LLC
805 PROGRESS CT
SUITE A

LAWRENCEVILLE GA 30043
Phone: (404)987-0020

Date Let: 09/20/2019
Date Awarded: 09/20/2019
Date Contract Executed: 10/21/2019
Date Notice to Proceed: 09/20/2019
Date Work Began: 01/06/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2020

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,031,707.79
Original Contract Amount \$1,992,789.15
Funds Available \$470,788.46
Percent Complete 76.83%

Counties:

DeKalb Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013061 | \$2,031,707.79 | \$1,992,789.15 | \$470,788.46 | 76.83% | \$75,119.77 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0009

Pay Period: 09/04/2020

to 09/30/2020

Project Number: 0013061 SR 42 (MORELAND AVE) - PED IMPROV

Federal State Project Number: 0013061

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$1,404,827.41 | \$1,337,219.61 | \$67,607.80 |
| Non-Participating | \$156,091.92 | \$148,579.95 | \$7,511.97 |
| Total Earnings | \$1,560,919.33 | \$1,485,799.56 | \$75,119.77 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,560,919.33 | \$1,485,799.56 | \$75,119.77 |
| Payment Adjustment 1 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 2 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 3 | \$0.00 | \$0.00 | \$0.00 |
| Other Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |
| Escrow Amount | \$0.00 | \$0.00 | \$0.00 |
| Securities Encumbered | \$0.00 | \$0.00 | \$0.00 |
| Liq Dam/Incent/Disincent | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$1,560,919.33 | \$1,485,799.56 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$75,119.77 |
|-----------------------|--------------------|

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Contract ID: B1CBA1902020-0

Estimate Number: 0009

Pay Period: 09/04/2020

to 09/30/2020

Project Number 0013061

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0001 ROADWAY | | | | | | | |
| 0001 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 185000.000 | .965 .016 .981 | \$2,960.00 | \$181,485.00 |
| | | 0013061 | | | | | |
| Category Amount: | | | | | | \$2,960.00 | \$181,485.00 |
| Category Number: 0005 SIGNALS | | | | | | | |
| 0006 | 150-1000 | TRAFFIC CONTROL - | LS | .000 1250.000 | .000 .981 .981 | \$1,226.25 | \$1,226.25 |
| | | Relocate and Install Ped Poles-Estimate | | | | | |
| Category Amount: | | | | | | \$1,226.25 | \$1,226.25 |
| Category Number: 0001 ROADWAY | | | | | | | |
| 0007 | 210-0100 | GRADING COMPLETE - | LS | 1.000 658562.000 | .950 .010 .960 | \$6,585.62 | \$632,219.52 |
| | | 0013061 | | | | | |
| Category Amount: | | | | | | \$6,585.62 | \$632,219.52 |
| Category Number: 0005 SIGNALS | | | | | | | |
| 0008 | 441-7011 | CURB CUT WHEELCHAIR RAMP, TYPE A | EA | .000 1638.000 | .000 1.000 1.000 | \$1,638.00 | \$1,638.00 |
| | | Relocate and Install Ped Poles-Estimate | | | | | |
| 0009 | 004-0022 | EXTRA WORK - | LS | .000 4009.500 | .000 1.000 1.000 | \$4,009.50 | \$4,009.50 |
| | | Remove Pedestal Pole, Install Foundation | | | | | |
| Category Amount: | | | | | | \$5,647.50 | \$5,647.50 |
| Category Number: 0001 ROADWAY | | | | | | | |
| 0027 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 55.000 128.000 | 39.050 .000 39.050 | \$0.00 | \$4,998.40 |
| Category Amount: | | | | | | \$0.00 | \$4,998.40 |

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Project Number 0013061

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0005 SIGNALS | | | | | | | |
| 010 | 647-6057 | PEDESTAL POLE | EA | .000 2465.000 | .000 1.000 1.000 | \$2,465.00 | \$2,465.00 |
| | | Relocate and Install Ped Poles-Estimate | | | | | |
| 0217 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 1 | LS | 1.000 105650.000 | .700 .300 1.000 | \$31,695.00 | \$105,650.00 |
| 0222 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 2 | LS | 1.000 47450.000 | .700 .300 1.000 | \$14,235.00 | \$47,450.00 |
| 0227 | 682-6110 | CONDUIT, RIGID, 1 IN | LF | 110.000 16.950 | 60.000 50.000 110.000 | \$847.50 | \$1,864.50 |

Category Amount: \$49,242.50 \$157,429.50

| | | | | | | | |
|--------------------------------------|----------|------------------------------|----|--------------------|-----------------------------------|------------|-------------|
| Category Number: 0001 ROADWAY | | | | | | | |
| 0231 | 682-6222 | CONDUIT, NONMETL, TP 2, 2 IN | LF | 230.000 10.350 | 100.000 130.000 230.000 | \$1,345.50 | \$2,380.50 |
| 0232 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 2,445.000 8.950 | 1,873.000 572.000 2,445.000 | \$5,119.40 | \$21,882.75 |

Category Amount: \$6,464.90 \$24,263.25

| | | | | | | | |
|--------------------------------------|----------|--|------|-------------------|------------------------|------------|------------|
| Category Number: 0005 SIGNALS | | | | | | | |
| 0242 | 926-2500 | 3G / 4G CELLULAR ROUTER TYPE - 4G | EACH | 1.000 1850.000 | .000 1.000 1.000 | \$1,850.00 | \$1,850.00 |
| 0252 | 935-5050 | FIBER OPTIC PATCH CORD, SM | EA | 2.000 27.000 | .000 2.000 2.000 | \$54.00 | \$54.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0005 SIGNALS | | | | | | | |
| 0257 | 939-2237 | GBIC, TYPE D | EA | 2.000 150.000 | .000 2.000 2.000 | \$300.00 | \$300.00 |
| Category Amount: | | | | | | \$2,204.00 | \$2,204.00 |
| Category Number: 0006 SIGNING AND MARKING | | | | | | | |
| 0282 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 1.000 155.000 | .000 1.000 1.000 | \$155.00 | \$155.00 |
| 0287 | 653-0150 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 1.000 355.000 | .000 1.000 1.000 | \$355.00 | \$355.00 |
| 0302 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 150.000 15.500 | .000 18.000 18.000 | \$279.00 | \$279.00 |
| Category Amount: | | | | | | \$789.00 | \$789.00 |
| Project Total Amount: | | | | | | \$75,119.77 | \$1,560,919.33 |